

COUNTY COUNCIL  
OF  
HARFORD COUNTY, MARYLAND

BILL NO. 07-13 (As Amended)

Introduced by Council President Boniface at the request of the County Executive  
Legislative Day No. 07-10 Date April 3, 2007

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 2008, the Capital Budget for the fiscal year ending June 30, 2008, the Special Purpose Budgets for the fiscal year ending June 30, 2008, the Grants Budget for the fiscal year ending June 30, 2008, and the Capital Program for the fiscal years ending June 30, 2009, June 30, 2010, June 30, 2011, June 30, 2012, and June 30, 2013; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2007, and ending June 30, 2008, as hereinafter indicated.

By the Council, April 3, 2007

Introduced, read first time, ordered posted and public hearing scheduled

on: May 3, 2007 @ Fallston High School  
May 10, 2007 @ Joppatowne High School  
at: 6:30 P.M.

By Order: Barbara J O'Connor, Council Administrator

**PUBLIC HEARING**

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 3 and May 10, 2007, and concluded on, May 3 and May 10, 2007.

Barbara J O'Connor, Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

1 Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the  
2 Current Expense Budget for the fiscal year ending June 30, 2008 is hereby approved and  
3 adopted for such year; and funds for all expenditures for the purposes specified in the Current  
4 Expense Budget beginning July 1, 2007, and ending June 30, 2008, are hereby appropriated in  
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **CURRENT EXPENSE BUDGET**

7 **I. GENERAL FUND**

8 **Estimated Revenues:**

9 1. Taxes:

10 a. Property Taxes:

11	Real Property Taxes - Current	202,505,526
12	Real Property Taxes - Prior	(50,000)
13	Real Property - Semi-Annual - Current	927,500
14	Real Property - Semi-Annual - Prior	(1,500)
15	Personal Property - Current	413,419
16	Personal Property - Prior	(50,000)
17	Corporate Property - Current	7,800,485
18	Corporate Property - Prior	(250,000)
19	Railroads & Public Utilities - Current	13,019,181
20	Railroads & Public Utilities - Prior	15,000
21	Abatements - Prior Years	(200)
22	Payment in Lieu of Taxes	160,000
23	Delinquent Tax Costs	65,000
24	Interest	775,000
25	County Service Charges	250,000
26	Penalty	675,000

27 b. Deductions:

28	Ag Preservation Incentive	(1,200,000)
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1	Business Tax Credits	(1,500,000)
2	Circuit Breaker - County	(750,000)
3	Community Associations Tax Credit	(6,500)
4	Conservation Land Tax Credit	(1,500)
5	Historical Tax Credit	(4,500)
6	Homestead Tax Credit - County	(13,863,345)
7	Landfill Proximity Credit	(25,000)
8	Surviving Spouse - Veterans Tax	(2,600)
9	Surviving Spouse - Fallen Hero	(8,000)
10	Natural Disaster Tax Credit	(2,500)
11	Uncollectible Property Taxes	(100,000)
12	Discount Allowed	(1,350,000)
13	c. Income Taxes:	
14	Current	166,040,120
15	Prior Years	4,257,439
16	d. Other Local Taxes:	
17	Admissions & Amusements	525,000
18	Mobile Home Excise - Tax	220,000
19	Impact Fees	4,241,017
20	e. State Shared Taxes:	
21	911 Program Fee	1,700,000
22	2. Licenses and Permits:	
23	a. Business Licenses and Permits:	
24	Auctioneer Licenses	7,000
25	Beer, Wine & Liquor Licenses	18,000
26	Close Out Sales Licenses	75
27	Kennel Licenses	2,000
28	Mobile Home Park Licenses	8,000
29	Pawn Broker's Licenses	1,000

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1	Pet Shop Licenses	1,200
2	Plumbing Licenses	50,000
3	Plumbing Post Card Permits	40,000
4	Electrical Post Card Permits	5,000
5	Solicitor's Licenses	400
6	Taxicab Licenses	1,900
7	Towing Licenses	5,500
8	Trader's Licenses	235,000
9	b. Other Licenses and Permits:	
10	Building Inspection Services	160,000
11	Building Penalty	12,000
12	Building Permits	725,000
13	Cable TV	1,100,000
14	Dog Licenses	80,000
15	Electrical Inspections	400,000
16	Electrical Penalty	6,000
17	Electrical Board of Examiners	30,000
18	Forest Harvest Permit	1,400
19	Marriage Licenses / <del>G268</del> Spouse Abuse	35,000
20	Marriage Licenses	13,000
21	Plumbing Permits	525,000
22	Plumbing Penalty	500
23	3. Inter-Governmental:	
24	a. State Government Grants:	
25	Jury Compensation	145,000
26	Electrical Deregulation State	860,767
27	Police Protection	1,950,000

1	b. Revenue From Other Agencies:	
2	Civil Defense Rebate	120,000
3	Stormwater Management - Towns	4,000
4	4. Service Charges:	
5	a. General Government:	
6	Building Plan Review	300
7	Building Reinspection Fee	25,000
8	Concept Plans	8,000
9	Electrical Reinspection Fees	12,000
10	Ext Preliminary Plan Approval	1,500
11	Final Plats	45,000
12	Forest Conservation Plan Review	42,000
13	Forest Stand Delineation Review	25,000
14	Misc. Revenue Planning & Zoning	5,000
15	Plumbing Reinspection Fees	5,000
16	Sale of Plans & Specs	1,700
17	Site Plans	35,000
18	Subdivision Plans	100,000
19	Technical Review	65,000
20	Zoning Appeals	30,000
21	Administrative Fee - COBRA Insurance	1,200
22	Auto Commute - County Employees	7,000
23	Bad Check Fee	2,500
24	Commissions	100,000
25	Community Work Service	19,000
26	Data Processing Services	3,000

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1	Election Fees	18,000
2	GIS - Plotting Service	200
3	GIS - Screen Dump	50
4	GIS - Topographic Maps	500
5	Harford Cable Network	25,000
6	IRB Administration	8,000
7	Photographs	150
8	Postage	350
9	Publications	1,600
10	Reproduction	32,000
11	Stationery-Forms	200
12	Sale of Promotional Items	8,000
13	Tax Lien Certification	310,000
14	Telephone Service	20,000
15	b. Public Safety:	
16	Abandoned Buildings	25,000
17	Bel Air Police Dispatching	42,000
18	Board of Prisoners	2,600,000
19	False Alarm Service Charges	45,000
20	Hazardous Material Spill Clean	20,000
21	Police Reports	10,000
22	Sheriff's Fees	280,000
23	Sheriff's Licenses	11,500
24	Detention Center Commissary	225,000
25	Work Release Revenue	175,000

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1	Weekend Prisoner Revenue	45,000
2	Social Security Payments - Inmates	12,000
3	Inmate Fees for Medical Service	12,000
4	Misc Revenue-Sheriff's Office	25,000
5	Design Review	1,000
6	c. Health:	
7	Food Service Facility Licenses	100,000
8	Percolation Tests	85,000
9	Public Swimming Pool & Spa Permit	20,000
10	Sanitation Construction Permit Fee	35,000
11	Sanitation Permits	16,000
12	Subdivision Plat Review	20,000
13	Well Sampling	55,000
14	d. Social Services:	
15	Child Custody	15,000
16	e. Recreation:	
17	Flying Point / Mariner Park	18,000
18	State Parks Revenue - DNR	40,000
19	5. Fines and Forfeitures:	
20	a. Court Fines	30,000
21	b. Other:	
22	Dog License Fines	6,000
23	Parking Fines	55,000
24	Parking Fines - County Lots	35,000
25	6. Miscellaneous Revenues:	
26	a. Interest and Dividends:	
27	Investment Income	5,338,000

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1	Interest on Miscellaneous Invoices	20,000
2	b. Rents and Concessions:	
3	Rental Income	125,000
4	Edgewood Community Center	12,000
5	c. Sale of Property:	
6	Sale of Property - Vehicles	60,000
7	d. Other:	
8	Over and Short	(500)
9	Miscellaneous Revenue	125,000
10	7. Intra-County Revenues:	
11	Fund Balance Appropriated	<u>20,903,279</u>
12		<u>20,909,279</u>
13		<u>20,913,279</u>
14		<u>22,803,279</u>
15		<u>23,403,279</u>
16		<u>20,953,279</u>
17		<u>20,963,279</u>
18		<u>20,963,279</u>
19		<u>20,853,523</u>
20		<u>21,121,573</u>
21		<u>25,657,817</u>
22	General Fund - Solid Waste	(5,431,079)
23	Grant Unemployment	40,000
24	Capital Project Debt Service Payment	675,000
25	Postage	215,000
26	Pro Rata Charges - Highways	2,500,004
27	Pro Rata Charges - Water & Sewer	1,769,788
28	PSDS Recordation - Transfer	17,161,944
29	Recovery from Capital Project	30,000
30	Reproduction - Print	80,000
31	Stationery/Forms	15,000
32	Pooled Interest Transfer In	3,140,200
33	Trust & Agency - Risk Management	1,532,131
34	Recovery from Highways - Traffic Safety	881,330
35	Recovery from Highways - Transportation	2,800,000
36	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
37	<b>FOR APPROPRIATION - GENERAL FUND</b>	<b><u>447,974,631</u></b>
38		<b><u>452,729,169</u></b>



1	<b>SOLID WASTE SERVICES - Estimated Revenues:</b>	
2	1. Licenses & Permits:	
3	Refuse Licenses	7,000
4	2. Services Charges:	
5	Waste to Energy - Steam Sales	5,500,000
6	Waste to Energy - Recovered Materials	15,000
7	Waste to Energy - Permitted Materials	400,000
8	Waste to Energy - Tire Disposal	400,000
9	Waste to Energy - Tipping Fees	5,426,400
10	Waste to Energy - Credit	(415,000)
11	Household Waste - Private Vehicle	425,880
12	Recycled Batteries	4,000
13	Recycled Scrap Metal	175,000
14	Recycling Revenue - Miscellaneous	225,000
15	Sale of Compost - Scarborough	16,603
16	Sale of Mulch - Scarborough	84,022
17	Solid Waste Fee Credit	(75,000)
18	Solid Waste Hauler Fee - Bill 92	1,713,600
19	Tire Disposal Fees	3,600
20	3. Miscellaneous Revenues:	
21	Interest on Miscellaneous Invoices	1,200
22	Over and Short	150
23	Miscellaneous Revenue	200
24	4. Intra-County Revenues:	
25	General - Solid Waste	5,431,079
26	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
27	<b>FOR APPROPRIATION - SOLID WASTE SERVICES</b>	<b>19,338,734</b>
28	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
29	<b>FOR APPROPRIATION - GENERAL FUND</b>	
30	<b>AND SOLID WASTE SERVICES</b>	<b>467,313,365</b>
31		<b><u>472,067,903</u></b>

1	<b>GENERAL FUND</b>	
2	<b>Appropriations:</b>	
3	1. County Executive:	
4	Office of County Executive	1,307,953
5	Office of Chief of Staff	241,771
6	Division of Agricultural Affairs	475,969
7		<u>538,401</u>
8		<u>347,133</u>
9		<u>409,565</u>
10	2. Administration:	
11	Director of Administration	741,995
12		<u>831,831</u>
13	Facilities & Operations	5,350,693
14		<u>5,366,693</u>
15	Central Services	1,031,167
16	Budget & Management Research	679,170
17	Geographic Information Systems	493,282
18	Information Systems Administration	972,117
19	Computer Support Center	1,239,464
20	Management Information Systems	1,946,867
21	Risk Management	660,929
22	3. Department of Procurement:	
23	Procurement Operations	997,375
24	Procurement Property Management	2,783,997
25	4. Department of Treasury:	
26	Office of the Treasurer	615,906
27	Bureau of Accounting	2,617,602
28	Bureau of Revenue Collections	910,796
29	Solid Waste Accounting	115,137
30	5. Department of Law:	
31	Legal Services	1,949,593
32	6. Department of Planning & Zoning:	
33	Director of Planning & Zoning	320,189
34	Comprehensive Planning	<del>1,243,591</del>
35		<u>1,111,159</u>
36	Current Planning	1,826,877

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1	7. Human Resources:	
2	Human Resources	997,636
3	Personnel Matters	1,249,900
4	8. Community Services:	
5	Director of Community Services	663,069
6	Office of Drug Control	821,824
7	Community Development	1,848,102
8	Emergency Assistance	209,017
9	Office on Aging	1,533,381
10	Harford Transit	2,426,526
11	9. Handicapped Centers:	
12	Harford Center	532,143
13	ARC Northern Chesapeake Region	1,762,573
14	10. Office of Governmental & Community Relations:	
15	Office of Governmental & Community Relations	588,463
16	11. Health:	
17	Health Department	3,052,797
18	Community Mental Health	125,824
19	Addiction Services	560,934
20	12. Housing Agency:	
21	Housing Services	613,207
22	House Keys 4 Employees	100,000
23	13. Sheriff's Office:	
24	Administration	6,104,308
25	Patrol Operations	24,450,288
26	Investigative Services	6,169,371
27	Correctional Services	18,953,596
28	Commissary Account	217,833
29	Court Services	4,704,936

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1	14. Emergency Operations:	
2	Administration	1,276,483
3	Emergency Communications Center	5,316,874
4	Special Operations & Support Services	3,410,283
5	Volunteer Fire Companies	8,383,375
6	HAZMAT Response Team	470,836
7	15. Inspections, Licenses & Permits:	
8	Director of DILP	523,896
9	Building Services	1,160,315
10	Plumbing Services	596,052
11	Electrical Services	527,976
12	Manufactured Housing / Abandoned Property	296,548
13	Animal Control	1,024,271
14	16. Public Works - General:	
15	Environmental Affairs - Administration	744,407
16	Recycling	2,428,620
17	Closed Landfills - Post Closure	142,150
18	Scarboro Remediation	66,500
19	<u>Environmental Affairs - Noxious Weed Control</u>	<u>8,000</u>
20	<u>Environmental Affairs - Gypsy Moth</u>	<u>15,000</u>
21	Water Resources Planning and Engineering	1,183,129
22	17. County Council:	
23	County Council Office	<del>1,272,016</del>
24		<u>1,282,016</u>
25	Board of Appeals & Rezoning	185,030
26	Peoples' Counsel	72,408
27	Harford Cable Network	<del>719,732</del>
28		<u>759,732</u>
29	Cultural Arts Board	105,515

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1	18. Judicial:	
2	Circuit Court	1,341,791
3	Jury Services	182,300
4	Grand Jury	11,000
5	Jury Commissioner	186,898
6	Masters	323,632
7	Community Work Service	314,067
8	Family Court Services Division	547,662
9	19. State's Attorney:	
10	Office of the State's Attorney	4,848,033
11	Child Advocacy Center	167,156
12	20. Elections:	
13	Board of Elections	987,426
14	Election Expense	699,569
15	21. Board of Education:	
16	Administrative Services	2,613,382
17	Mid-level Administration	10,074,797
18	Instructional Salaries	<del>121,260,282</del>
19		<u>123,160,282</u>
20	Textbooks & Classroom Instructional Supplies	6,877,305
21	Other Instructional Costs	1,553,933
22	Special Education	13,068,400
23	Student Transportation	3,430,604
24	Operation of Plant	11,240,081
25	Maintenance of Plant and Equipment	2,280,916
26	Fixed Charges	22,682,868
27	Student Personnel Services	945,382
28	Health Services	1,643,777
29	Community Service	43,073

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1	22. Harford Community College:	
2	Instruction	6,731,056
3	Academic Support	2,615,483
4	Student Services	1,794,406
5	Operation & Maintenance of Plant	1,795,235
6	Institutional Support	2,842,563
7	23. Maryland School for the Blind:	
8	School for the Blind	75,000
9	24. Libraries:	
10	County Libraries	15,705,461
11	25. Parks & Recreation:	
12	Administration	971,367
13	Recreational Services	<del>2,485,530</del>
14		<u>2,495,530</u>
15	Parks & Facilities	6,336,383
16	26. Conservation of Natural Resources:	
17	Extension Service	249,620
18	Soil Conservation	336,374
19	27. Economic Development:	
20	Office of Economic Development	<del>2,439,881</del>
21		<u>2,459,881</u>
22	Tourism	<del>217,101</del>
23		<u>223,101</u>

1	28. General Government Non-Departmental:	
2	Debt Service:	
3	Principal *	<del>19,800,157</del>
4		<u>19,675,157</u>
5	Interest **	<del>13,503,841</del>
6		<u>13,847,135</u>
7	Service Costs	520,950
8	Lease Finance Principal	2,524,055
9	Lease Finance Interest	609,254
10	SCHOOL DEBT SERVICE:	
11	* <u>Principal Funded by Recordation and Transfer Tax</u>	
12	School Bonds of 1996	534,000
13	School Bonds of 1997	621,724
14	School Bonds of 1999	501,185
15	School Bonds of 2001	647,787
16	School Bonds of 2002	270,000
17	Refunding of 2003	1,128,524
18	School Bonds of 2004	411,691
19	School Bonds of 2005	1,293,325
20	School Bonds of 2007	1,352,279
21	School Bonds of 2008	2,295,640
22	** <del>Interest Funded by Recordation and Transfer Tax</del>	
23	** <u>Interest Funded by Recordation Tax, Transfer Tax and General Fund</u>	
24	School Bonds of 1996	216,004
25	School Bonds of 1997	206,077
26	School Bonds of 1999	245,136
27	School Bonds of 2001	350,706
28	School Bonds of 2002	31,844
29	Refunding of 2003	262,789
30	School Bonds of 2004	290,511
31	School Bonds of 2005	1,196,171
32	School Bonds of 2007	1,902,500
33	School Bonds of 2008	<del>1,951,294</del>
34		<u>2,400,838</u>

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1	Insurance	1,167,106
2	Benefits	4,476,266
3	Miscellaneous:	
4	Paygo Capital Improvements	<del>15,406,647</del>
5		<del>17,906,647</del>
6		<del>15,456,647</del>
7		<del>15,466,647</del>
8		<del>15,466,647</del>
9		<del>15,356,891</del>
10		<u>18,026,891</u>
11	Appropriations to Towns	1,831,977
12	Reserve for Contingencies:	
13	Contingency Reserve	100,000
14	<b>TOTAL APPROPRIATIONS - GENERAL FUND</b>	<del>447,974,631</del>
15		<u>452,729,169</u>
16	<b>SOLID WASTE SERVICES - Appropriations:</b>	
17	1. Department of Public Works:	
18	Solid Waste Management	4,087,580
19	Waste to Energy	8,644,507
20	2. Solid Waste - Non-departmental:	
21	Debt Service:	
22	Service Costs	230,000
23	Lease Finance Principal	5,462,300
24	Lease Finance Interest	914,347
25	<b>TOTAL APPROPRIATIONS - SOLID WASTE SERVICES</b>	<b>19,338,734</b>
26	<b>TOTAL APPROPRIATIONS - GENERAL FUND</b>	
27	<b>AND SOLID WASTE SERVICES</b>	<b>467,313,365</b>
28		<u>472,067,903</u>

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1    **II. HIGHWAYS FUND**

2        **Estimated Revenues :**

3            1. Taxes:

4                a. Property Taxes:

5	Real Property - Current	25,220,814
6	Real Property - Prior	(8,436)
7	Real Property - Semi - Annual Current	114,320
8	Real Property - Semi - Annual Prior	(211)
9	Personal Property - Current	40,852
10	Personal Property - Prior	(10,206)
11	Corporate Property - Current	796,559
12	Corporate Property - Prior	(27,457)
13	Railroad and Public Utilities - Current	1,650,915
14	Railroad and Public Utilities - Prior	1,355
15	Interest	78,286
16	County Service Charges	30,000
17	Penalty	80,998

18            b. Deductions:

19	Uncollectible Property Taxes	(14,389)
20	Discount Allowed	(148,739)

21            c. State Shared Taxes:

22	Highways User's Tax	14,777,392
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23            2. Service Charges:

24                a. General Government:

25	Inspections	340,000
26	Road Code	1,000
27	Sale of Plans and Specs	750

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1	Technical Review	50,000
2	Utility Permits	80,000
3	Reproduction	1,000
4	b. Highways & Streets:	
5	Auto Maintenance Charges -Target	2,284,878
6	Auto Maintenance Charges - Non-Target	1,397,066
7	Fuel Charges - County	181,487
8	Materials Inspections	1,000
9	Road Access Permits	25,000
10	Signs and Line Striping	30,000
11	Design Review	15,000
12	Onsite Inspection Fees	220,000
13	3. Sanitation and Waste Removal:	
14	Vegetation Violations	4,000
15	4. Miscellaneous Revenues:	
16	a. Interest and Dividends:	
17	Investment Income	380,200
18	Interest on Miscellaneous Invoices	2,500
19	b. Sale of Usable Property:	
20	Sale of Property - Vehicles	75,000
21	c. Other Miscellaneous Revenues:	
22	Miscellaneous Revenues	16,000
23	5. Intra-County Revenues:	
24	Dir DPW - Environmental Affairs Reimbursement	15,992
25	Dir DPW - Stormwater	5,588
26	Dir DPW - Water & Sewer Reimbursement	179,816
27	Fuel Charges	2,458,152
28	Fund Balance Appropriated	5,342,590
29		<u>5,346,290</u>
30	Recovery from Capital Project	2,000,000
31	Reimbursement from Other Funds	30,000
32	Pooled Interest Transfer In	800,000
33	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
34	<b>FOR APPROPRIATION - HIGHWAYS FUND</b>	<b>58,519,072</b>
35		<b><u>58,522,772</u></b>

1	<b>Appropriations:</b>	
2	1. Procurement:	
3	Fleet Management	9,107,279
4	2. Human Resources:	
5	Personnel Matters	591,900
6	3. Department of Public Works:	
7	Director of Public Works	<del>363,351</del>
8		<u>367,051</u>
9	Vertical Construction	865,653
10	Engineering	3,091,386
11	Construction Management	3,089,808
12	Highways Maintenance	25,277,369
13	Snow Removal	1,828,956
14	4. Highways - Non-departmental:	
15	Debt Service:	
16	Principal	62,679
17	Interest	4,425
18	Service Costs	5,000
19	Lease Finance	
20	Principal	512,909
21	Interest	123,806
22	Insurance	310,847
23	Benefits	429,704
24	Miscellaneous:	
25	Paygo Capital Improvements	12,654,000
26	Reserve for Contingency:	
27	Contingency Reserve	200,000
28	<b>TOTAL APPROPRIATIONS - HIGHWAYS FUND</b>	<b><u>58,519,072</u></b>
29		<b><u>58,522,772</u></b>

1	<b>III. PARKS &amp; RECREATION SPECIAL REVENUE FUND</b>		
2	<b>Estimated Revenues:</b>		
3	1. Service Charges:		
4	a. Recreation:		
5	Emmorton Recreation & Tennis Center		290,000
6	Oakington Peninsula		275,000
7	Showmobile / Stage Rentals		10,000
8	Recreation Council / Special Activities		125,000
9	2. Miscellaneous Revenues:		
10	a. Interest and Dividends:		
11	Investment Income		14,650
12	b. Miscellaneous Revenue		
13	County Grant		231,807
14	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>		
15	<b>FOR APPROPRIATION - PARKS &amp; RECREATION</b>		
16	<b>SPECIAL REVENUE FUND</b>		<b>946,457</b>
17	<b>Appropriations:</b>		
18	1. Parks & Recreation:		
19	Emmorton Recreation & Tennis Center		383,027
20	Oakington Peninsula		348,214
21	Recreational Council Activities		215,216
22	<b>TOTAL APPROPRIATIONS - PARKS &amp; RECREATION</b>		
23	<b>SPECIAL REVENUE FUND</b>		<b>946,457</b>

1	<b>IV. AGRICULTURAL PRESERVATION - COUNTY</b>	
2	<b>Estimated Revenues:</b>	
3	1. Taxes:	
4	a. Property Taxes:	
5	Transfer Tax	8,000,000
6	2. Miscellaneous Revenues:	
7	a. Interest & Dividends:	
8	Investment Income	385,750
9	b. Other:	
10	Proceeds from Lot Exclusion	25,000
11	3. Intra-County Revenues:	
12	a. Fund Balance Appropriated	8,789,250
13	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
14	<b>FOR APPROPRIATION - AGRICULTURAL</b>	
15	<b>PRESERVATION - COUNTY</b>	<b>17,200,000</b>
16	<b>Appropriations:</b>	
17	1. Planning & Zoning:	
18	<del>Agricultural Purchases</del>	<del>13,000,000</del>
19	<u>Agricultural Preservation - County</u>	<u>13,000,000</u>
20	2. Debt Service:	
21	Principal	1,330,420
22	Interest	2,700,000
23	Service Costs	169,580
24	<b>TOTAL APPROPRIATIONS - AGRICULTURAL</b>	
25	<b>PRESERVATION - COUNTY</b>	<b>17,200,000</b>

1	<b>V. AGRICULTURAL PRESERVATION - STATE</b>	
2	<b>Estimated Revenues:</b>	
3	1. Taxes:	
4	a. Property Taxes:	
5	Transfer Tax	600,000
6	2. Miscellaneous Revenues:	
7	a. Interest & Dividends:	
8	Investment Income	89,250
9	3. Intra-County Revenues:	
10	a. Fund Balance Appropriated	35,750
11	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
12	<b>FOR APPROPRIATION - AGRICULTURAL</b>	
13	<b>PRESERVATION - STATE</b>	<b>725,000</b>
14	<b>Appropriations:</b>	
15	1. Planning & Zoning:	
16	Agricultural Purchases	725,000
17	<b>TOTAL APPROPRIATIONS - AGRICULTURAL</b>	
18	<b>PRESERVATION - STATE</b>	<b>725,000</b>



**BILL NO. 07-13****As Amended**

1	Interest & Penalty	238,000
2	Design Review	60,000
3	Construction Meter Rental	12,000
4	Hydrant Charges	5,800
5	Job / Shop Repair Order	55,000
6	Meter Installation	110,000
7	Onsite Inspection Fees	56,000
8	Testing of Waterline	10,500
9	U & O Reinspection Fees	10,000
10	Miss Utility Charges	108,120
11	Lab Testing Fees	16,000
12	3. Fines & Forfeitures:	
13	Sundry Fines & Forfeitures	25,000
14	4. Miscellaneous Revenues:	
15	Investment Income	3,733,650
16	Interest on Miscellaneous Invoices	11,000
17	Rental Income	24,000
18	Sale of Property - Equipment	10,000
19	Sale of Property - Vehicles	10,000
20	Net Assets - Appropriated	4,594,818
21		<u>4,599,318</u>
22		<u>4,844,818</u>
23		<u>4,849,318</u>
24	Over and Short	300
25	Miscellaneous Revenues	200,000
26	5. Intra-County Revenues:	
27	Funded Depreciation - Contributed Capital	10,281,250
28	Recovery from Capital Projects	250,000
29	6. Water & Sewer Usage Charges	
30	Sewer Treatment - Whiteford / Cardiff	67,200
31	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
32	<b>APPROPRIATION - WATER &amp; SEWER OPERATING FUND</b>	<b>41,170,695</b>
33		<u><b>41,425,195</b></u>

**BILL NO. 07-13****As Amended**



1	<b>Appropriations:</b>	
2	1. Treasury:	
3	Water and Sewer Accounting	750,752
4	2. Human Resources:	
5	Personnel Matters	378,100
6	3. Department of Public Works:	
7	Administration	3,027,616
8		<u>3,032,116</u>
9	Depreciation	10,281,250
10	Engineering	1,327,952
11	Water and Sewer Maintenance	6,897,659
12	Wastewater Processing	10,278,586
13	Water Production	6,273,092
14	4. Water & Sewer - Non-departmental:	
15	Insurance	253,376
16	Benefits	152,312
17	Miscellaneous:	
18	Paygo Capital Improvements	<del>1,550,000</del>
19		<u>1,800,000</u>
20	<b>TOTAL APPROPRIATIONS - WATER &amp; SEWER</b>	
21	<b>OPERATING FUND</b>	<b>41,170,695</b>
22		<b><u>41,425,195</u></b>

1   **VII. WATER & SEWER DEBT SERVICE FUND**

2       **Estimated Revenues :**

3           1. Local Taxes & Assessments:

4	Recordation Taxes	3,497,470
5	Water Benefit Assessment	109,935
6	Sewer Benefit Assessment	297,233
7	Benefit Assessment - Fallston	698,563
8	Benefit Assessment - Underwood	7,336
9	Benefit Assessment - Whiteford	53,680
10	Benefit Assessment - Upper Lake Fanny Sewer	54,946
11	Water User Benefit Assessment	1,764,315
12	Sewer User Benefit Assessment	1,784,230

13          2. Service Charges:

14	BNR Fees	598,198
15	Interest & Penalty	35,000
16	New System Sanitation Disposal	56,650
17	Area Connection Charge - Sewer	270,000
18	Sewer Surcharge - Bill 87-19	60,000
19	Sewer Development Charge	2,584,800
20	Water Surcharge - Bill 87-19	270,000
21	Area Connection Charge - Water	390,000
22	Water Development Charge	1,251,000

1	3. Health:	
2	Sanitation Construction Permit Fee	20,500
3	4. Miscellaneous Revenues:	
4	Investment Income	400,000
5	Capital Surcharges	132,000
6	Net Assets - Appropriated	10,614,114
7	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
8	<b>APPROPRIATION-WATER &amp; SEWER DEBT SERVICE FUND</b>	<b>24,949,970</b>
9	<b>Appropriations:</b>	
10	1. Debt Service:	
11	Principal	16,637,132
12	Interest	7,799,889
13	Service Costs	440,000
14	2. Lease Finance:	
15	Principal	58,764
16	Interest	14,185
17	<b>TOTAL APPROPRIATIONS - WATER &amp; SEWER</b>	
18	<b>DEBT SERVICE FUND</b>	<b>24,949,970</b>
19	<b>TOTAL ALL OPERATING BUDGET APPROPRIATIONS</b>	<b>610,824,559</b>
20		<b><u>615,837,297</u></b>

1 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year  
2 ending June 30, 2008, are hereby approved and adopted for such fiscal year; and funds for all  
3 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 2007,  
4 and ending June 30, 2008, are hereby appropriated in the amounts hereinafter specified for the  
5 purposes hereinafter indicated as follows:

6 **SPECIAL PURPOSE BUDGETS**

7 **INTERNAL SERVICE FUND**

8 **I. Self Insurance Fund**

9 **Estimated Revenues:**

10	Revenues from Agencies and Reimbursements	5,872,928
11	Interest Income	100,000
12	Recoveries	96,638

13 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

14	<b>APPROPRIATION - SELF INSURANCE FUND</b>	<b>6,069,566</b>
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15 **Estimated Expenditures:**

16	Claims and Expenditures	6,069,566
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17	<b>TOTAL APPROPRIATIONS - SELF INSURANCE FUND</b>	<b>6,069,566</b>
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1	<b>PENSION FUNDS</b>	
2	<b>II. Volunteer Firemen's Pension (LOSAP) Fund</b>	
3	<b>Estimated Revenues:</b>	
4	County Contributions	1,387,771
5	Investment Income	825,000
6	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
7	<b>APPROPRIATION - VOLUNTEER FIREMEN'S PENSION</b>	
8	<b>(LOSAP) FUND</b>	<b>2,212,771</b>
9	<b>Estimated Expenditures:</b>	
10	Pension Payments	1,000,000
11	Actuarial & Investment Services	85,000
12	Death Benefits	10,000
13	Unfunded Liability	1,117,771
14	<b>TOTAL APPROPRIATIONS -</b>	
15	<b>VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND</b>	<b>2,212,771</b>

1	<b>III. SHERIFF'S OFFICE PENSION PLAN FUND</b>	
2	<b>Estimated Revenues:</b>	
3	Investment Income	1,500,000
4	Employee Contributions	400,000
5	County Contributions	2,388,571
6	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
7	<b>APPROPRIATION - SHERIFF'S OFFICE PENSION PLAN</b>	
8	<b>FUND</b>	<b>4,288,571</b>
9	<b>Estimated Expenditures:</b>	
10		
11	Actuarial & Investment Services	200,000
12	Medical & Legal Services	5,000
13	Other Expenses Including Pension Payout	2,050,000
14	Unfunded Liability Contribution	2,033,571
15	<b>TOTAL APPROPRIATIONS -</b>	
16	<b>SHERIFF'S OFFICE PENSION PLAN FUND</b>	<b>4,288,571</b>
17	<b>TOTAL ALL SPECIAL PURPOSE BUDGETS APPROPRIATIONS</b>	<b>12,570,908</b>

1 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending  
2 June 30, 2008, is hereby approved and adopted for such fiscal year; and funds for all  
3 expenditures for the purposes specified in the Grants Budget beginning July 1, 2007, and  
4 continuing thereafter in accordance with the terms of the grant are hereby appropriated in  
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **GRANTS BUDGET**

7 **GRANTS:**

8 **Estimated Revenues:**

9	Supplemental Grant Award - Federal	15,000,000
10	Supplemental Grant Award - State	5,000,000
11	Supplemental Grant Award - Private	5,000,000
12	Supplemental Grant Award - Local	2,669,806

13 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

14	<b>APPROPRIATION - GRANTS FUND</b>	<b>27,669,806</b>
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15 **Appropriations:**

16	Supplemental Grant Award	
17	Department of Administration	50,000
18	Department of Treasury	25,000,000
19	Department of Planning & Zoning	17,666
20	Community Services	1,691,612
21	Housing Agency	5,383
22	Sheriff's Office	316,726
23	Emergency Operations	1,625
24	Judicial	95,760
25	State's Attorney	432,274
26	Parks & Recreation	58,760

27	<b>TOTAL APPROPRIATIONS - GRANTS FUND</b>	<b>27,669,806</b>
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1 Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending  
2 June 30, 2008 is hereby approved and adopted for such fiscal year; and funds for all  
3 expenditures for the purposes specified in the Capital Budget during the fiscal year beginning  
4 July 1, 2007, and ending June 30, 2008, and during the subsequent fiscal years as specified in  
5 Section 507 of the Charter of Harford County, Maryland, are hereby appropriated in the  
6 amounts hereinafter specified for the purposes hereinafter indicated as follows:

7 **CAPITAL BUDGET**

8 **I. GENERAL CAPITAL FUND**

9 **Estimated Revenues:**

10	Paygo	13,797,147
11		<u>16,297,147</u>
12		<u>13,847,147</u>
13		<u>13,857,147</u>
14		<u>13,857,147</u>
15		<u>16,467,147</u>
16	Future County Bonds	79,685,000
17		<u>77,185,000</u>
18		<u>81,214,125</u>
19		<u>77,409,700</u>
20		<u>82,961,250</u>
21		<u>97,109,000</u>
22		<u>82,400,000</u>
23		<u>81,008,425</u>
24		<u>73,847,500</u>
25		<u>82,685,000</u>
26		<u>98,340,000</u>
27	<u>Reappropriated</u>	236,873
28	Transfer Tax	7,186,944
29		<u>6,342,244</u>
30		<u>7,410,694</u>
31		<u>6,565,994</u>



**BILL NO. 07-13**  
**As Amended**

1	Recordation Tax	12,925,000
2	State	44,890,000
3		<u>41,638,875</u>
4		<u>27,466,000</u>
5		<u>42,175,000</u>
6		<u>44,384,000</u>
7		<u>20,993,875</u>
8	Federal	15,000
9		<u>515,000</u>
10	Developer	340,000
11	Other	71,696,500
12		<u>12,696,500</u>
13		<u>73,418,500</u>
14		<u>73,996,500</u>
15		<u>71,076,500</u>
16		<u>72,316,500</u>
17		<u>16,718,500</u>
18	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
19	<b>APPROPRIATION - GENERAL CAPITAL FUND</b>	<b>230,535,591</b>
20		<u>173,102,389</u>

1     **Appropriations:**

2         1. General Projects:

3	Asbestos / Lead Abatement / Mold	300,000
4	Board of Education - Debt Service	17,161,944
5	Cal Ripken Senior Foundation	500,000
6	Computer Equipment / Networks	1,100,000
7	County Facilities and Systems Security Access	125,000
8	Expansion of Auditoriums	750,000
9	Facilities Repair Program	750,000
10	GIS Planimetric - Administration	1,100,000
11	Harford County Southern Resource Annex	2,249,200
12	Milestone Project	1,000,000
13	MTBE Upgrade	100,000
14	Multipurpose Storage Building	1,740,400
15	<del>New Administration Building</del>	
16	<u>Government Services Buildings</u>	15,845,000
17	<u>North Harford High School Concession Stand</u>	<u>50,000</u>
18	Reforestation Proceeds	340,000
19	Site Acquisition and Development	5,000,000
20	Street Lights for Bel Air Main Street Project	15,000
21	Treasury Computer Enhancements	25,000

22         2. Water Resources:

23	Bel Air Acres Retrofit	250,000
24	Bynum Ridge Stream Stabilization	100,000
25	Maintenance / Repair of Dams	40,000
26	Moose Lodge Stream Restoration	50,000
27	Stormwater Enhancement	50,000
28	Stream Gage Stations	120,000
29	Stream Valley Buffer Enhancement	<del>25,000</del>
30		<u>525,000</u>
31	Sunnyview Stream Restoration	110,000
32	Watershed Restoration / Improvements	491,000
33	Watershed Stream Assessment Studies	150,000
34	Woodbridge Retrofit and Stream Restoration	300,000

1	3. Sheriff / Emergency / Fire Projects:	
2	Computer Equipment / Networks	210,000
3	Detention Center Expansion	11,490,000
4	<u>In Car Video</u>	<u>236,873</u>
5	Expansion / Renovations of Emergency Ops Center	300,000
6	Fire, EMS & Law Enforcement CAD	750,000
7	911 State Fee Fund	100,000
8	<u>Susquehanna Hose Company House #3 Expansion</u>	<u>60,000</u>
9	<u>Susquehanna Hose Company House #5 Expansion</u>	<u>60,000</u>
10	Susquehanna Hose Company Substation Renovations	225,000
11	VFC Facility Repair	750,000
12	4. Harford Community College Projects:	
13	Aberdeen Hall Renovation	250,000
14	Hays-Heighe House Restoration	400,000
15	Infrastructure Improvements	100,000
16	Milestone Project	539,147
17	Site and Parking Lot Improvements	500,500
18	Susquehanna Center Renovations / Expansion	1,974,600
19	Telecommunication PBX Replacement	420,000
20	Thomas Run Park Athletic Fields	800,000
21	5. Library Projects:	
22	Aberdeen HVAC Replacement	250,000
23	Churchville Branch	172,000
24	Facility Maintenance and Repairs	40,000
25	Fallston Lighting	275,000
26	Havre de Grace Feasibility Study	52,000
27	Jarrettsville Library	230,000
28	Milestone Project	350,000
29	Whiteford Library Expansion	1,350,000

1	6. Education Projects:	
2	Aberdeen High School Addition	5,684,945
3	ADA Improvements	50,000
4	Aging Schools Project	400,000
5	<del>Air Conditioning Projects</del>	<del>5,837,500</del>
6	Athletic Fields Repair / Renovations	45,000
7	Backflow Prevention	50,000
8	Bel Air High School Replacement	33,508,200
9	Deerfield ES Modernization / Addition	<del>11,523,130</del>
10		<u>9,023,130</u>
11	<u>Edgewood High School Replacement</u>	<u>3,500,000</u>
12	Environmental Compliance	50,000
13	Fire Alarm & ER Communications	100,000
14	<u>Harford Technical High School Field Improvements</u>	<u>3,000,000</u>
15	Homestead / Wakefield ES Modernization	100,000
16	John Archer School	995,000
17	Joppatowne ES Modernization / Addition	11,733,600
18	Joppatowne High School Gymnasium	3,110,000
19	Milestone Project	4,552,500
20	New Elementary Capacity	10,035,900
21	Patterson Mill Middle / High School	<del>1,100,000</del>
22		<u>3,400,000</u>
23	Paving - New Parking Areas	100,000
24	Paving - Overlay and Maintenance	50,000
25	Playground Equipment	1,200,000
26	Relocatable Classrooms	451,000
27	Replacement Buses	800,000
28	Replacement Vehicles	<del>930,000</del>
29		<u>310,000</u>
30	Roofing Replacement	<del>817,425</del>
31		<u>1,634,850</u>

**BILL NO. 07-13**  
**As Amended**

1	Security Cameras	225,000
2	Technology Education Labs	300,000
3	Technology Infrastructure	645,000
4	Textbook Refresh	1,000,000
5	Vocational / Technical Equipment Refresh	100,000
6	William Paca / Old Post ES Modernization	100,000
7	Youth's Benefit Elementary School	1,625,600
8	7. Solid Waste Projects:	
9	HWDC Cover Material	200,000
10	HWDC Expansion	1,500,000
11	Waste to Energy Plant / Air Pollution Control Retrofit	<del>60,000,000</del>
12		<u>1,000,000</u>
13	Waste to Energy Repairs	300,000
14	<b>TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND</b>	<b><del>230,535,591</del></b>
15		<b><u>173,102,389</u></b>

1	<b>II. HIGHWAYS CAPITAL FUND</b>	
2	<b>Estimated Revenues:</b>	
3	Paygo	<del>12,654,000</del>
4		<del>12,154,000</del>
5		<del>13,154,000</del>
6		<del>12,654,000</del>
7	Federal	<del>1,407,000</del>
8		<del>2,007,000</del>
9	Reappropriated	<del>2,698,000</del>
10		<del>2,448,000</del>
11		<del>2,948,000</del>
12		<del>2,698,000</del>
13	Other	<del>100,000</del>
14		<del>220,000</del>
15		<del>380,000</del>
16		<del>500,000</del>
17	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
18	<b>APPROPRIATION - HIGHWAYS CAPITAL FUND</b>	<b><del>16,859,000</del></b>
19		<b><u>17,859,000</u></b>

1       **Appropriations:**

2               Bridge Projects:

3	Bridge Inspection Program	60,000
4	Bridge Rehabilitation	500,000
5	Carrs Mill Road Bridge #216	150,000
6	Harford Creamery Road Bridge #104	470,000
7	<u>Jerusalem Mill Pedestrian Crossing Bridge</u>	<u>120,000</u>
8	Macton Road Bridge #144	70,000
9	Macton Road Bridge #145	10,000
10	Ruffs Mill Road Bridge #190	<del>90,000</del>
11		<u>690,000</u>
12	Ryan Road Bridge #61	1,090,000
13	Southampton Road Bridge #47	1,000,000
14	Structural Evaluation	50,000
15	Thomas Run Road Bridge #34	100,000
16	Roadway Projects:	
17	Cedar Lane (MD 136 - Cedarday)	550,000
18	Perryman Access - MD 715 Connection	400,000
19	Robinhood Road - US 40 to Titan Terrace	600,000
20	Vale Road	300,000
21	Village of Scot's Fancy - Starmount Lane	<del>400,000</del>
22		<u>380,000</u>
23	Wheel Road / Laurel Bush - Fairway	100,000

**BILL NO. 07-13**  
**As Amended**

1	Resurfacing Projects:	
2	Conversion of Tar & Chip to Hot Mix	250,000
3	Resurfacing Roadways	7,600,000
4		<u>8,350,000</u>
5	Other Highway Projects:	
6	<del>Additional Highways Maintenance Facility</del>	750,000
7	Automated Vehicle Locating System	50,000
8	Computer Equipment / Network	247,000
9	Culvert Rehabilitation	800,000
10	Drainage Improvements	150,000
11	Equipment Sheds	90,000
12	Facilities Repair Program	232,000
13	Guardrails	100,000
14	Hickory II Improvements	300,000
15	Intersection Improvements	400,000
16	Stormdrain Rehabilitation	250,000
17	<b>TOTAL APPROPRIATIONS -</b>	
18	<b>HIGHWAYS CAPITAL FUND</b>	<b><del>16,859,000</del></b>
19		<b><u>17,859,000</u></b>



1	<b>III. PARKS AND RECREATION CAPITAL FUND</b>	
2	<b>Estimated Revenues:</b>	
3	Paygo	709,500
4		<u>659,744</u>
5	Future County Bonds	4,375,000
6	Reappropriated	<del>1,190,500</del>
7		<u>1,240,256</u>
8	Recordation Tax	3,000,000
9	State	<del>1,872,500</del>
10		<u>1,922,500</u>
11	State (Program Open Space)	5,055,000
12	Federal	590,000
13		<u>640,000</u>
14	Developer	525,000
15	Other	402,500
16		<u>477,500</u>
17	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
18	<b>APPROPRIATION - PARKS AND RECREATION</b>	
19	<b>CAPITAL FUND</b>	<del>17,720,000</del>
20		<u>17,895,000</u>

1	<b>Appropriations:</b>	
2	Athletic Field Improvements	1,250,000
3	Benson Fields Development	100,000
4	Bush River Dredging and DMP Site	280,000
5	Churchville Complex Development	245,000
6	Eden Mill Park Rehabilitation	240,000
7	Edgeley Grove Farm	75,000
8	Edgewood Recreation and Community Center	<del>50,000</del>
9		<u>100,000</u>
10	Edgewood Recreation Park	600,000
11	Enlarged Gymnasiums & Activity Centers	600,000
12	Equestrian Center Improvements	100,000
13	Facility Renovations	425,000
14	Fallston Community / Senior Center	125,000
15	Fallston Maintenance Shop	150,000

**BILL NO. 07-13**  
**As Amended**

1	Fox Meadows Improvements	225,000
2	Havre de Grace Community Center Field	75,000
3	Havre de Grace Field Development	1,410,000
4	Heavenly Waters Park	980,000
5	Indoor Recreation Facility	200,000
6	Jarrettsville Recreation Center	400,000
7	Joppatowne Area Dredging	375,000
8	Liriodendron Improvements	185,000
9	Magnolia Complex Development	1,245,000
10	Norrisville Park	200,000
11	Park Improvements	<del>125,000</del>
12		<u>250,000</u>
13	Park Land Acquisition	3,050,000
14	Parking Lot Paving	100,000
15	Playground Equipment	875,000
16	Regional Field Sports Complex	860,000
17	Schucks Road Regional Sports Complex	1,000,000
18	Swan Creek Channel Dredging	260,000
19	Swan Harbor Farm Improvements	240,000
20	Tennis-Multipurpose Courts	240,000
21	Tudor Hall Rehabilitation	400,000
22	Tydings Island Renovation	735,000
23	Vale Road Elementary Facilities	200,000
24	Willoughby Beach Park Development	100,000
25	<b>TOTAL APPROPRIATIONS - PARKS AND</b>	
26	<b>RECREATION CAPITAL FUND</b>	<del>17,720,000</del>
27		<u>17,895,000</u>

1	<b>IV. SEWER CAPITAL FUND</b>	
2	<b>Estimated Revenues:</b>	
3	Paygo	675,000
4	Future County Bonds	13,135,000
5	Developer	1,367,100
6	<b>TOTAL ESTIMATED REVENUE AVAILABLE</b>	
7	<b>FOR APPROPRIATION - SEWER CAPITAL FUND</b>	<b>15,177,100</b>
8	<b>Appropriations:</b>	
9	Sewer Capital Projects:	
10	Bush Creek Pump Station 4th Pump	860,000
11	Church Creek PS Replacement	9,000,000
12	CMOM Report	150,000
13	Constant Friendship Replacement Sewer	200,000
14	Frogtown Relief Sewer Flow	75,000
15	Harford Estates Pump Station Abandonment	2,832,100
16	Haverhill Pump Station Replacement	300,000
17	Lower Bynum Run Parallel	1,100,000
18	Riviera Drive Pump Station Replacement	200,000
19	Utility Protection / Restoration	250,000
20	Winters Run Pump Station Outfall	210,000
21	<b>TOTAL APPROPRIATIONS - SEWER CAPITAL FUND</b>	<b>15,177,100</b>

1	<b>V. WATER CAPITAL FUND</b>	
2	<b>Estimated Revenues:</b>	
3	Paygo	875,000
4		<u>1,125,000</u>
5	Future County Bonds	83,760,000
6	Federal	650,000
7	Other	3,600,000
8	State	1,000,000
9	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
10	<b>FOR APPROPRIATION - WATER CAPITAL FUND</b>	<b>89,885,000</b>
11		<b><u>90,135,000</u></b>
12	<b>Appropriations:</b>	
13	Water Capital Projects:	
14	Abingdon Road Water Main Parallel	500,000
15	Abingdon Water Treatment Plant Expansion	76,000,000
16	Baltimore City Connection	1,000,000
17	Chlorine Replacement Program Water Treatment Plants	200,000
18	Computer Equipment / Networks	325,000
19	County Facilities and Systems Security	50,000
20	Glenn Heights Water Petition	2,200,000
21	Havre de Grace WTP Solids Management	9,000,000
22	<u>Information Asset Management</u>	<u>250,000</u>
23	Route 24 Water Transmission	160,000
24	Tank Painting	300,000
25	Water Supply to Waste to Energy Study	150,000
26	<b>TOTAL APPROPRIATIONS - WATER CAPITAL FUND</b>	<b>89,885,000</b>
27		<b><u>90,135,000</u></b>
28	<b>TOTAL ALL CAPITAL BUDGET APPROPRIATIONS</b>	<b>370,176,691</b>
29		<b><u>314,168,489</u></b>
30	Section 5. And Be It Further Enacted, that the Capital Program for fiscal years ending	
31	June 30, 2008, June 30, 2009, June 30, 2010, June 30, 2011, June 30, 2012, and June 30, 2013,	
32	is hereby approved as constituting the plan of the County to receive and expend funds for	
33	capital projects.	

1 Section 6. The following are statements of Estimated Cash Surplus in accordance with  
2 Article V Section 506 of the Harford County Charter:

3 **GENERAL FUND**

4 **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

5	Total Fund Balance at June 30, 2006	86,329,281
6	2007 Revenue - Estimated	396,323,704
7	2007 Expenditures - Estimated	<u>(397,856,421)</u>
8	Total Estimated Fund Balance at June 30, 2007	<u>84,796,564</u>
9	Fund Balance Available for Appropriation at June 30, 2007	84,796,564
10	Less: Reservation of Fund Balance	
11	Encumbrances	(2,044,614)
12	Loan Receivables - Town of Bel Air Parking Garage	(757,000)
13	Dedicated Revenues - Detention Center	(177,409)
14	Less: Unreserved Fund Balance	
15	Reserve for Credit Rating Purposes	(23,365,668)
16	Designated for Landfill Closure	(11,972,509)
17	Waste to Energy Plant Closure	<u>(63,350)</u>
18	Estimated Unappropriated Fund Balance at June 30, 2007	46,416,014
19	Appropriated Fund Balance for Fiscal Year 2008	(20,903,279)
20		<u>(25,657,817)</u>
21	General Fund Support to Solid Waste Services	(5,431,079)
22	Highway Fund Support for Transportation	3,681,330
23	Fiscal Year 2008 Estimated Revenues	449,724,380
24		<u>454,478,918</u>
25	Fiscal Year 2008 Estimated Expenditures	<u>(447,974,631)</u>
26		<u>(452,729,169)</u>
27	Estimated Unappropriated Fund Balance for FY 2009 & Future Years	<u>25,512,735</u>
28		<u>20,758,197</u>
29	Reserve for Credit Rating Purposes	23,365,668
30		<u>23,603,395</u>

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<b>SOLID WASTE SERVICES</b>		
<b>STATEMENT OF ESTIMATED UNAPPROPRIATED BALANCE</b>		
Total Fund Balance at June 30, 2006		0
2007 Revenue - Estimated	19,896,295	
2007 Expenditures - Estimated	<u>(19,896,295)</u>	
Total Estimated Fund Balance at June 30, 2007	<u>0</u>	
Estimated Unappropriated Fund Balance at June 30, 2007		0
Appropriated Fund Balance for Fiscal Year 2008		0
General Fund Support to Solid Waste Services	5,431,079	
Fiscal Year 2008 Estimated Revenues	13,907,655	
Fiscal Year 2008 Estimated Expenditures	<u>(19,338,734)</u>	
Estimated Unappropriated Fund Balance for FY 2009 & Future Years	<u>0</u>	

1	<b>HIGHWAYS FUND</b>	
2	<b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b>	
3	Total Fund Balance at June 30, 2006	14,184,297
4	2007 Revenue - Estimated	55,451,563
5	2007 Expenditures - Estimated	<u>(58,038,244)</u>
6	Total Estimated Fund Balance at June 30, 2007	<u>11,597,616</u>
7	Fund Balance Available for Appropriation at June 30, 2007	11,597,616
8	Less: Reservation of Fund Balance	
9	Encumbrances	(667,000)
10	Inventory	(1,445,667)
11	Less: Unreserved Fund Balance	
12	Reserve for Credit Rating Purposes	<u>(2,925,954)</u>
13	Estimated Unappropriated Fund Balance at June 30, 2007	6,558,995
14	Appropriated Fund Balance for Fiscal Year 2008	(5,342,590)
15		<u>(5,346,290)</u>
16	Fiscal Year 2008 Estimated Revenues	58,519,072
17		<u>58,522,772</u>
18	Fiscal Year 2008 Estimated Expenditures	<u>(58,519,072)</u>
19		<u>(58,522,772)</u>
20	Estimated Unappropriated Fund Balance for FY 2009 & Future Years	<u>1,216,405</u>
21		<u>1,212,705</u>
22	Reserve for Credit Rating Purposes	2,925,954
23		<u>2,926,139</u>



1	<b>PARKS &amp; RECREATION SPECIAL FUND</b>	
2	<b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b>	
3	Total Fund Balance at June 30, 2006	30,089
4	2007 Revenue - Estimated	802,273
5	2007 Expenditures - Estimated	<u>(579,325)</u>
6	Total Estimated Fund Balance at June 30, 2007	<u>253,037</u>
7	Fund Balance Available for Appropriation at June 30, 2007	253,037
8	Less: Reservation of Fund Balance	
9	Encumbrances	<u>(5,117)</u>
10	Estimated Unappropriated Fund Balance at June 30, 2007	247,920
11	Appropriated Fund Balance for Fiscal Year 2008	0
12	Fiscal Year 2008 Estimated Revenues	946,457
13	Fiscal Year 2008 Estimated Expenditures	<u>(946,457)</u>
14	Estimated Unappropriated Fund Balance for FY 2009 & Future Years	<u>247,920</u>

1	<b>AGRICULTURAL LAND PRESERVATION - COUNTY</b>	
2	<b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b>	
3	Total Fund Balance at June 30, 2006	41,501,924
4	2007 Revenue - Estimated	11,549,215
5	2007 Expenditures - Estimated	<u>(4,149,500)</u>
6	Total Estimated Fund Balance at June 30, 2007	<u>48,901,639</u>
7	Fund Balance Available for Appropriation at June 30, 2007	48,901,639
8	Less: Reservation of Fund Balance	0
9	Less: Unreserved Fund Balance	
10	Designated for Other Purposes	<u>(21,000,000)</u>
11	Estimated Unappropriated Fund Balance at June 30, 2007	27,901,639
12	Appropriated Fund Balance for Fiscal Year 2008	(8,789,250)
13	Fiscal Year 2008 Estimated Revenues	17,200,000
14	Fiscal Year 2008 Estimated Expenditures	<u>(17,200,000)</u>
15	Estimated Unappropriated Fund Balance for FY 2009 & Future Years	<u>19,112,389</u>

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<b>AGRICULTURAL LAND PRESERVATION - STATE</b>		
<b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b>		
Total Fund Balance at June 30, 2006		2,059,124
2007 Revenue - Estimated		658,974
2007 Expenditures - Estimated		<u>(498,075)</u>
Total Estimated Fund Balance at June 30, 2007		<u>2,220,023</u>
Estimated Unappropriated Fund Balance at June 30, 2007		2,220,023
Appropriated Fund Balance for Fiscal Year 2008		(35,750)
Fiscal Year 2008 Estimated Revenues		725,000
Fiscal Year 2008 Estimated Expenditures		<u>(725,000)</u>
Estimated Unappropriated Fund Balance for FY 2009 & Future Years		<u>2,184,273</u>

1	<b>WATER &amp; SEWER FUND</b>	
2	<b>STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS</b>	
3	Total Net Assets at June 30, 2006	362,060,844
4	Invested in Capital Assets, Net of Related Debt	<u>(241,947,408)</u>
5	Net Assets Available for Appropriation at June 30, 2006	
6	Unrestricted Net Assets	120,113,436
7	Fiscal Year 2007 Estimated Revenues	36,052,879
8	Fiscal Year 2007 Estimated Expenditures	<u>(38,790,437)</u>
9	Net Assets Available for Appropriation at June 30, 2007	
10	Unrestricted Net Assets	117,375,878
11	<u>Net Assets - Appropriated</u>	<u>(4,849,318)</u>
12	Fiscal Year 2008 Estimated Revenues	36,575,877
13		<u>41,425,195</u>
14	Fiscal Year 2008 Estimated Expenditures	<u>(41,170,695)</u>
15		<u>(41,425,195)</u>
16	Net Assets Available for Appropriation at June 30, 2008	
17	Unrestricted Net Assets	<u>112,781,060</u>
18		<u>112,526,560</u>

1	<b>WATER &amp; SEWER DEBT SERVICE FUND</b>	
2	<b>STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS</b>	
3	Total Net Assets at June 30, 2006	10,652,364
4	Invested in Capital Assets, Net of Related Debt	<u>0</u>
5	Net Assets Available for Appropriation at June 30, 2006	
6	Unrestricted Net Assets	10,652,364
7	Fiscal Year 2007 Estimated Revenues	16,688,417
8	Fiscal Year 2007 Estimated Expenditures	<u>(12,737,803)</u>
9	Net Assets Available for Appropriation at June 30, 2007	
10	Unrestricted Net Assets	14,602,978
11	<u>Net Assets - Appropriated</u>	<u>(10,614,114)</u>
12	Fiscal Year 2008 Estimated Revenues	14,335,856
13		<u>24,949,970</u>
14	Fiscal Year 2008 Estimated Expenditures	<u>(24,949,970)</u>
15	Net Assets Available for Appropriation at June 30, 2008	
16	Unrestricted Net Assets	<u><u>3,988,864</u></u>

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SELF INSURANCE FUND		
STATEMENT OF ESTIMATED NET ASSETS		
Net Assets June 30, 2006		2,850,010
Estimated Revenues		
Revenues from Agencies and Reimbursements		4,310,000
Insurance Recovery		100,000
Interest Income		360,000
Estimated Expenditures		<u>(4,077,000)</u>
Estimated Net Assets June 30, 2007		<u><u>3,543,010</u></u>
* * * * *		
FY 2008 Funding:		
Estimated Revenues		
Revenues from Agencies and Reimbursements		5,872,928
Interest Income		100,000
Recoveries		96,638
Appropriated Retained Earnings		0
Estimated Expenditures		<u>(6,069,566)</u>
Estimated Net Assets June 30, 2008		<u><u>3,543,010</u></u>

**VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND**

**STATEMENT OF ESTIMATED RESERVED FUND BALANCE**

Net Assets Held in Trust for Pension Benefits

June 30, 2006	10,631,336
---------------	------------

Estimated Revenues:

County Contributions	1,046,218
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Investment Income	802,500
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Estimated Expenditures

Pension Payments	(1,000,000)
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Actuarial & Investment Services	(80,000)
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Death Benefits	<u>(10,000)</u>
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Estimated Net Assets Held in Trust for Pension Benefits

June 30, 2007	<u><u>11,390,054</u></u>
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\* \* \* \* \*

Estimated Revenues:

County Contributions	1,387,771
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Investment Income	825,000
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Estimated Expenditures

Pension Payments	(1,000,000)
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Actuarial & Investment Services	(85,000)
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Death Benefits	(10,000)
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Unfunded Liability	<u>(1,117,771)</u>
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Estimated Net Assets Held in Trust for Pension Benefits

June 30, 2008	<u><u>11,390,054</u></u>
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1	<b>SHERIFF'S OFFICE PENSION PLAN</b>		
2	<b>STATEMENT OF ESTIMATED RESERVED FUND BALANCE</b>		
3	Net Assets Held In Trust for Pension Benefits		
4	June 30, 2006		35,651,707
5	Estimated Revenues		
6	Investment Income		2,000,000
7	Employee Contributions		310,000
8	County Contributions		4,936,787
9	Estimated Expenditures		
10	Transfer to LEOPS		(11,066,588)
11	Actuarial & Investment Services		(200,000)
12	Medical & Legal Services		(5,000)
13	Pension Payout		<u>(2,000,000)</u>
14	Estimated Net Assets Held in Trust for Pension Benefits		
15	June 30, 2007		<u><u>29,626,906</u></u>
16	* * * * *		
17	Estimated Revenues		
18	Investment Income		1,500,000
19	Employee Contributions		400,000
20	County Contributions		2,388,571
21	Estimated Expenditures		
22	Actuarial & Investment Services		(200,000)
23	Medical & Legal Services		(5,000)
24	Pension Payout		(2,050,000)
25	Unfunded Liability Contribution		<u>(2,033,571)</u>
26	Estimated Net Assets Held in Trust for Pension Benefits		
27	June 30, 2008		<u><u>29,626,906</u></u>



1	<b>GENERAL CAPITAL FUND</b>	
2	<b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b>	
3	TOTAL FUND BALANCE AT JUNE 30, 2006	48,004,485
4	Less: Reservation of Fund Balance	
5	Dedicated Revenues	2,455,661
6	Encumbrances	4,499,585
7	Less: Unreserved Fund Balance	
8	Dedicated for Future Use	<u>41,049,239</u>
9	Fund Balance Available for Appropriation at June 30, 2006	
10	Undesignated Fund Balance	48,004,485
11	Estimated Revenues - Open Project	478,934,035
12	Estimated Expenditures - Open Project	<u>(478,758,883)</u>
13	Fund Balance Available for Appropriation at June 30, 2007	
14	Undesignated Fund Balance	<u>175,152</u>
15	Fund Balance Available for Appropriation at June 30, 2007	
16	Undesignated Fund Balance	175,152
17	Estimated Revenues Fiscal Year 2008	
18	Paygo	13,797,147
19		<u>16,467,147</u>
20	Recordation Tax	12,925,000
21	Transfer Tax	7,186,944
22		<u>6,565,994</u>
23	Future Bonds	79,685,000
24		<u>98,340,000</u>
25	<u>Reappropriated</u>	<u>236,873</u>
26	Federal Grant	15,000
27		<u>515,000</u>
28	State Bonds	38,810,000
29		<u>14,913,875</u>
30	State Grants	6,080,000
31	Developer Contribution	340,000
32	Other	<u>71,696,500</u>
33		<u>16,718,500</u>
34	Total Estimated Revenues Fiscal Year 2008	<u>230,535,591</u>
35		<u>173,102,389</u>
36	Proposed Expenditures Fiscal Year 2008	<u>(230,535,591)</u>
37	Fund Balance Available for Appropriation at June 30, 2008	<u>(173,102,389)</u>
38	Undesignated Fund Balance	<u>175,152</u>

1	<b>HIGHWAYS CAPITAL FUND</b>	
2	<b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b>	
3	TOTAL FUND BALANCE AT JUNE 30, 2006	23,249,344
4	Less: Reservation of Fund Balance	
5	Dedicated Revenues	0
6	Encumbrances	4,705,397
7	Less: Unreserved Fund Balance	
8	Dedicated for Future Use	<u>18,543,947</u>
9	Fund Balance Available for Appropriation at June 30, 2006	
10	Undesignated Fund Balance	23,249,344
11	Estimated Revenues - Open Project	119,209,802
12	Estimated Expenditures - Open Project	<u>(118,802,942)</u>
13	Fund Balance Available for Appropriation at June 30, 2007	
14	Undesignated Fund Balance	<u><u>406,860</u></u>
15	Fund Balance Available for Appropriation at June 30, 2007	
16	Undesignated Fund Balance	406,860
17	Estimated Revenues Fiscal Year 2008	
18	Paygo	12,654,000
19	Reappropriated from Prior Projects	2,698,000
20	Federal Grant	<del>1,407,000</del>
21		<u>2,007,000</u>
22	Other	<u><del>100,000</del></u>
23		<u>500,000</u>
24	Total Estimated Revenues Fiscal year 2008	<del>16,859,000</del>
25		<u>17,859,000</u>
26	Proposed Expenditures Fiscal Year 2008	<u><del>(16,859,000)</del></u>
27		<u><u>(17,859,000)</u></u>
28	Fund Balance Available for Appropriation at June 30, 2008	
29	Undesignated Fund Balance	<u><u>406,860</u></u>

1	<b>PARKS AND RECREATION CAPITAL FUND</b>	
2	<b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b>	
3	TOTAL FUND BALANCE AT JUNE 30, 2006	9,148,821
4	Less: Reservation of Fund Balance	
5	Dedicated Revenues	0
6	Encumbrances	4,749,345
7	Less: Unreserved Fund Balance	
8	Dedicated for Future Use	<u>4,399,476</u>
9	Fund Balance Available for Appropriation at June 30, 2006	
10	Undesignated Fund Balance	9,148,821
11	Estimated Revenues - Open Project	76,247,525
12	Estimated Expenditures - Open Project	<u>(75,468,626)</u>
13	Fund Balance Available for Appropriation at June 30, 2007	
14	Undesignated Fund Balance	<u>778,899</u>
15	Fund Balance Available for Appropriation at June 30, 2007	
16	Undesignated Fund Balance	778,899
17	Estimated Revenues Fiscal Year 2008	
18	Paygo	709,500
19		<u>659,744</u>
20	Recordation Tax	3,000,000
21	Reappropriated from Prior Projects	<u>1,190,500</u>
22		<u>1,240,256</u>
23	Future Bonds	4,375,000
24	Federal Grant	590,000
25		<u>640,000</u>
26	State Grants	<u>6,927,500</u>
27		<u>6,977,500</u>
28	Developer Contribution	525,000
29	Other	<u>402,500</u>
30		<u>477,500</u>
31	Total Estimated Revenues Fiscal Year 2008	<u>17,720,000</u>
32		<u>17,895,000</u>
33	Proposed Expenditures Fiscal Year 2008	<u>(17,720,000)</u>
34		<u>(17,895,000)</u>
35	Fund Balance Available for Appropriation at June 30, 2008	
36	Undesignated Fund Balance	<u>778,899</u>

1	<b>WATER AND SEWER CAPITAL FUND</b>		
2	<b>STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS</b>		
3	Unrestricted Net Assets June 30, 2006		0
4	Estimated Revenues - Open Projects		72,793,888
5	Estimated Expenditures - Open Projects		<u>(72,708,369)</u>
6	Estimated Unrestricted Net Assets June 30, 2007		<u><u>85,519</u></u>
7	* * * * *		
8	Estimated Revenues Fiscal Year 2008		
9	Paygo		1,550,000
10			<u>1,800,000</u>
11	Future County Bonds		96,895,000
12	Developer		1,367,100
13	Federal		650,000
14	State		1,000,000
15	Other		<u>3,600,000</u>
16	Total Estimated Revenues Fiscal Year 2008		<del>105,062,100</del>
17			<u>105,312,100</u>
18	Proposed Expenditures Fiscal Year 2008		<del>(105,062,100)</del>
19			<u>(105,312,100)</u>
20	Estimated Unrestricted Net Assets June 30, 2008		<u><u>85,519</u></u>
21	Section 7. And Be It Further Enacted, that all funds appropriated herein by Harford		
22	County, Maryland, to any agency receiving or disbursing County funds, shall be subject to		
23	compliance with all of the laws, rules and regulations, and other provisions of the United		
24	States of America, State of Maryland, and Harford County, Maryland, regarding the receipt,		
25	disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by		
26	or through the budgetary process of Harford County, Maryland.		
27	Section 8. And Be It Further Enacted, that the County Budget as finally adopted by this Act		
28	shall take effect on July 1, 2007.		
29	EFFECTIVE: July 1, 2007		